

Dr. GENERAL ACCOUNT CURRENT OF TRANSACTIONS, FROM

	No. of State- ment.		TOTALS.
		£ s. d.	£ s. d.
I. ORDINARY REVENUE AND EXPENDITURE.			
To Receipts on account of the year ended 30th June, 1856	1	204 3 11½	
To Receipts on account of the year ended 30th June, 1857	2	376 8 2	
To Receipts on account of the year ended 30th June, 1858	3	119,714 6 11	
To Receipts on account of the year ending 30th June, 1859	...	42,524 8 6½	
			162,819 7 7
II. SUPPLEMENTARY.			
To Expenditure on account of year ended 30th June, 1857, charged on Revenues of 1857-8	4	...	6,185 8 4
III. LOAN CHARGES ACCOUNTS.			
To <i>Temporary Loan</i> of £100,000.—Balance on 30th September, 1857, as per printed accounts, transferred to the Debit of the Guaranteed Loan of £500,000... ..	...	...	63,991 11 6½
To <i>Guaranteed Loan</i> of £500,000.—Amount raised by the issue of Bonds or Debentures	5	...	300,000 0 0
IV. CIVIL LIST ACCOUNT.			
To Amount transferred from Revenue Account for the year ended 30th June 1858	6	...	17,000 0 0
V. PROVINCES ON ACCOUNT OF SURPLUS REVENUES.			
To Dividends on account of Surplus Ordinary Revenues of the years ended 30th June, 1857 and 1858	...	66,000 0 0	
To Province of Canterbury, a payment on account of Balance due from it on this Account... ..	7	2,706 15 11½	
			68,706 15 11½
VI. PROVINCIAL INTEREST ACCOUNT.			
To Instalments paid on account of New Zealand Company's Debt, for period ended 5th January 1858	...	...	6,000 0 0
VII. LOCAL POSTS ACCOUNT.			
To Receipts	9	...	1,690 18 8
VIII. ADVANCES.			
To Repayments by Officers of the Government and others	10	6,793 19 1	
To Repayments by Provinces	11	12,573 2 0	
To Repayments on account of New Zealand Pensioner Service	...	263 10 1	
To Repayments on account of late Sub-Collector, Nelson	13	464 5 3	
			20,094 16 5
IX. DEBENTURE DEBT.			
To Amount raised under "Loan Act, 1856"	...	...	300,000 0 0
X. NEW ZEALAND COMPANY'S DEBT.			
To Interest to 5th April, 1858	15	...	5,981 8 2
XI. SINKING FUND.			
To Transfer from Revenue Account for Sinking Fund on £300,000 for half-year ended 30th June, 1858... ..	...	...	3,000 0 0
XII. DEPOSITS.			
To Deposits, various	16	...	3,986 10 2
Carried forward	...	£	959,456 16 9½